

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**March 31, 2022**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 611,088.22
Total Cash and Cash Equivalents	<u>611,088.22</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	25,744,112.36
Total Fixed Income Securities	<u>25,744,112.36</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	19,520,717.52
Total Broad Domestic Equity	<u>19,520,717.52</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	13,795,563.49
Total Global Equity Ex-U.S.	<u>13,795,563.49</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	13.77
Payable To/From	-
Total Receivables and Payables	<u>13.77</u>
<b>Total Assets</b>	<u><u>\$ 59,671,495.36</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 13.77	\$ 25.76
	<u>13.77</u>	<u>25.76</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(697,549.57)	(1,616,701.07)
	<u>(697,549.57)</u>	<u>(1,616,701.07)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	627,715.84	784,046.77
	<u>627,715.84</u>	<u>784,046.77</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	42,098.98	(943,222.82)
	<u>42,098.98</u>	<u>(943,222.82)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (27,720.98)</b>	<b>\$ (1,775,851.36)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>59,699,216.34</b>	<b>61,447,346.72</b>
<b>Net Contribution (Withdrawal)</b>	<b>0.00</b>	<b>(0.00)</b>
<b>Total Assets</b>	<b><u>\$ 59,671,495.36</u></b>	<b><u>\$ 59,671,495.36</u></b>